

STATE OF IOWA  
  
2013  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2013

16200600200000  
City of Belle Plaine  
1207 8th Avenue  
Belle Plaine, Iowa 52208

CITY OF BELLE PLAINE, IOWA  
DUE: December 1, 2013

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.
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ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	908,889		908,889	904,500
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	908,889		908,889	904,500
Delinquent property taxes	0		0	
TIF revenues	128,782		128,782	133,515
Other city taxes	214,697	0	214,697	191,314
Licenses and permits	12,761	0	12,761	13,123
Use of money and property	25,749	0	25,749	40,000
Intergovernmental	486,110	0	486,110	1,052,217
Charges for fees and service	72,811	878,398	951,209	922,396
Special assessments	29,282	0	29,282	20,000
Miscellaneous	186,043	2,766	188,809	229,574
Other financing sources	392,215	0	392,215	216,849
Total revenues and other sources	2,457,339	881,164	3,338,503	3,723,488
Expenditures and Other Financing Uses				
Public safety	337,811	0	337,811	364,135
Public works	380,717	0	380,717	433,272
Health and social services	8,276	0	8,276	8,700
Culture and recreation	348,600	0	348,600	393,708
Community and economic development	71,664	0	71,664	312,059
General government	242,149	0	242,149	230,686
Debt service	462,264	0	462,264	490,074
Capital projects	345,547	0	345,547	550,000
Total governmental activities expenditures	2,197,028	0	2,197,028	2,782,634
Business type activities	0	810,643	810,643	888,216
Total ALL expenditures	2,197,028	810,643	3,007,671	3,670,850
Other financing uses, including transfers out	354,248	37,967	392,215	
Total ALL expenditures/And other financing uses	2,551,276	848,610	3,399,886	3,670,850
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-93,937	32,554	-61,383	52,638
Beginning fund balance July 1, 2012	2,382,180	329,845	2,712,025	3,906,796
Ending fund balance June 30, 2013	2,288,243	362,399	2,650,642	3,959,434

Note - These balances do not include \$ 0 held in non-budgeted internal service funds; \$ 0 held in Pension Trust Funds; \$ 0 held in Private Purpose Trust funds and \$ 0 held in agency funds which were not budgeted and are not available for city operations.
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Indebtedness at June 30, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	Amount - Omit cents
General obligation debt	\$ 2,180,000	Other long-term debt	\$ 0
Revenue debt	\$ 188,000	Short-term debt	\$ 0
TIF Revenue debt	\$ 1,800,000		
		General obligation debt limit	\$ 4,908,088

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one
	November 6, 2013	<input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code
Kaye Buch		319-444-2200
Signature of Mayor or other City official (Name and Title)	Date signed	
	November 1, 2013	

PLEASE PUBLISH THIS PAGE ONLY

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF BELLE PLAINE			<div><input type="checkbox"/> GAAP</div> <div><input checked="" type="checkbox"/> NON-GAAP = CASH BASIS</div> <div>Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY</div>						
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.	
1	Section A - TAXES											1	
2	Taxes levied on property	546,006	191,665		171,218			908,889			908,889	2	
3	Less: Uncollected property taxes - Levy year							0			0	3	
4	Net current property taxes	546,006	191,665			171,218	0	0	908,889		T01	908,889	4
5	Delinquent property taxes							0			T01	0	5
6	Total property tax	546,006	191,665			171,218	0	0	908,889			908,889	6
7	TIF revenues			128,782				128,782		T01	128,782	7	
	Other city taxes												
8	Utility tax replacement excise taxes							0		T15	0	8	
9	Utility franchise tax (Chapter 364.2, Code of Iowa)							0		T15	0	9	
10	Parimutuel wager tax							0		C30	0	10	
11	Gaming wager tax							0		C30	0	11	
12	Mobile home tax	19,336	6,829		5,669			31,834		T19	31,834	12	
13	Hotel/motel tax							0		T19	0	13	
14	Other local option taxes		182,863					182,863		T09	182,863	14	
15	TOTAL OTHER CITY TAXES	19,336	189,692	0	5,669	0	0	214,697	0		214,697	15	
16	Section B - LICENSES AND PERMITS	12,761						12,761		T29	12,761	16	
17	Section C - USE OF MONEY AND PROPERTY											17	
18	Interest	12,369				23	13,357	25,749		U20	25,749	18	
19	Rents and royalties							0		U40	0	19	
20	Other miscellaneous use of money and property							0		U20	0	20	
21								0			0	21	
22	TOTAL USE OF MONEY AND PROPERTY	12,369	0	0	0	23	13,357	25,749	0		25,749	22	
23												23	
24	Section D - INTERGOVERNMENTAL											24	
25												25	
26	Federal grants and reimbursements											26	
27	Federal grants							0		B89	0	27	
28	Community development block grants						9,450	9,450		B50	9,450	28	
29	Housing and urban development							0		B50	0	29	
30	Public assistance grants							0		B79	0	30	
31	Payment in lieu of taxes							0		B30	0	31	
32								0			0	32	
33	Total Federal grants and reimbursements	0	0	0	0	0	9,450	9,450	0		9,450	33	
34												34	
35												35	
36												36	
37												37	
38												38	
39												39	
40												40	

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLE PLAINE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		242,671					242,671		C46	242,671	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants							0		C89	0	49
50	Iowa Department of Transportation	36,867				4,987		41,854		C89	41,854	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development					154,919		154,919		C89	154,919	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	36,867	242,671	0	0	159,906	0	439,444	0		439,444	60
61												61
62	Local grants and reimbursements											62
63	County contributions						7,600	7,600			7,600	63
64	Library service	11,070					1,363	12,433		D89	12,433	64
65	Township contributions	15,438						15,438		D89	15,438	65
66	Fire/EMT service		251					251		D89	251	66
67	Police Safety	1,494						1,494		D89	1,494	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	28,002	251	0	0	0	8,963	37,216	0		37,216	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	64,869	242,922	0	0	159,906	18,413	486,110	0		486,110	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	285,580	A91	285,580	73
74	Sewer							0	249,546	A8Ø	249,546	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage							0	251,690	A81	251,690	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLE PLAINE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV	1,123						1,123		T15	1,123	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	59,676	A80	59,676	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	13,987						13,987		A89	13,987	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	15,438						15,438		A89	15,438	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges							0		A44	0	94
95	Housing and urban renewal charges							0		A50	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	5,711						5,711		A89	5,711	99
100	Park, recreation, and cultural charges	36,277						36,277		A61	36,277	100
101	Animal control charges	275						275		A89	275	101
102	Other charges - Specify							0	3,800		3,800	102
103	Yardwaste							0	28,106		28,106	103
104	TOTAL CHARGES FOR SERVICE	72,811	0	0	0	0	0	72,811	878,398		951,209	104
105												105
106	Section F - SPECIAL ASSESSMENTS	29,282						29,282		U01	29,282	106
107	Section G - MISCELLANEOUS											107
108	Contributions						9,625	9,625		U99	9,625	108
109	Deposits and sales/fuel tax refunds		67,000					67,000		U99	67,000	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines		25					25		U30	25	111
112	Internal service charges							0	2,766	NR	2,766	112
113	Other miscellaneous - Specify	27,354				8,138	43,536	79,028			79,028	113
114	Airport	30,365						30,365			30,365	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	57,719	67,025	0	0	8,138	53,161	186,043	2,766		188,809	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BELLE PLAINE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	815,153	691,304	128,782	176,887	168,067	84,931	2,065,124	881,164		2,946,288	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales							0		NR	0	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>		7,500		122,558	28,502	100,556	259,116			259,116	127
128	<i>Internal TIF loans and transfers in</i>				133,099			133,099			133,099	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	0	7,500	0	255,657	28,502	100,556	392,215	0		392,215	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	815,153	698,804	128,782	432,544	196,569	185,487	2,457,339	881,164		3,338,503	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	352,795	601,600	0	37,961	227,074	1,162,750	2,382,180	329,845		2,712,025	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	1,167,948	1,300,404	128,782	470,505	423,643	1,348,237	4,839,519	1,211,009		6,050,528	136
137												137
138												138
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF BELLE PLAINE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	220,150	73,353					293,503		E62	293,503	2
3	Purchase of land and equipment							0		G62	0	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation							0		E89	0	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	20,407	689					21,096		E24	21,096	13
14	Purchase of land and equipment							0		G24	0	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	21,372						21,372		E66	21,372	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,840						1,840		E32	1,840	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	263,769	74,042	0	0	0	0	337,811			337,811	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLE PLAINE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	<b>Section B — PUBLIC WORKS</b>											41
42	Roads, bridges, sidewalks — Current operation	54,492	296,890					351,382		E44	351,382	42
43	Purchase of land and equipment							0		G44	0	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation							0		E44	0	48
49	Traffic control safety — Current operation							0		E44	0	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation							0		E44	0	52
53	Purchase of land and equipment							0		G44	0	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	29,335						29,335		E01	29,335	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	<b>TOTAL PUBLIC WORKS</b>	83,827	296,890	0	0	0	0	380,717			380,717	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLE PLAINE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation						8,276	8,276		E79	8,276	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	8,276	8,276			8,276	103
104												104
105												105
106												106
107												107
108												108
109												109
110												110
111												111
112												112
113												113
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118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BELLE PLAINE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	74,380	52,654					127,034		E52	127,034	122
123	Purchase of land and equipment							0		G52	0	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation							0		E61	0	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	25,815						25,815		E61	25,815	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	38,081	51,702					89,783		E61	89,783	130
131	Purchase of land and equipment							0		G61	0	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium	7,560					17,294	24,854		E61	24,854	135
136	Other culture and recreation	81,114						81,114		E61	81,114	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	226,950	104,356	0	0	0	17,294	348,600			348,600	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation							0		E89	0	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation		26,728					26,728		E89	26,728	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation						15,188	15,188		E50	15,188	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation	571						571		E29	571	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation		29,177					29,177		E89	29,177	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	571	55,905	0	0	0	15,188	71,664			71,664	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLE PLAINE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	11,728	876					12,604		E29	12,604	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	25,225	8,716					33,941		E23	33,941	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	20,004						20,004		E25	20,004	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	32,188	40,896					73,084		E31	73,084	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation	100,127						100,127		E89	100,127	171
172	Other general government — Current operation		2,389					2,389		E89	2,389	172
173	Purchase of land and equipment							0		G89	0	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	189,272	52,877	0	0	0	0	242,149			242,149	176
177	<b>Section G — DEBT SERVICE</b>							0			0	177
178					462,264			462,264			462,264	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	0	462,264	0	0	462,264			462,264	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Downtown Streetscape					326,632		326,632			326,632	184
185	Airport Project					18,915		18,915			18,915	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	345,547	0	345,547			345,547	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	345,547	0	345,547			345,547	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	764,389	584,070	0	462,264	345,547	40,758	2,197,028			2,197,028	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF BELLE PLAINE			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								306,952	E91	306,952	198
199	Purchase of land and equipment									G91	0	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								237,776	E80	237,776	201
202	Purchase of land and equipment									G80	0	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								225,568	E81	225,568	216
217	Purchase of land and equipment									G81	0	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								21,571	E80	21,571	230
231	Purchase of land and equipment									G80	0	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF BELLE PLAINE					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246	Yardwaste								16,080		16,080	246
247	Meter Deposits								2,696		2,696	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								810,643		810,643	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	764,389	584,070	0	462,264	345,547	40,758	2,197,028	810,643		3,007,671	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out	1,363	186,250			26,036	7,500	221,149	37,967		259,116	255
256	Internal TIF loans/repayments and transfers out			133,099				133,099			133,099	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	1,363	186,250	133,099	0	26,036	7,500	354,248	37,967		392,215	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	765,752	770,320	133,099	462,264	371,583	48,258	2,551,276	848,610		3,399,886	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	Nonspendable							0			0	263
264	Restricted							0			0	264
265	Committed							0			0	265
266	Assigned							0			0	266
267	Unassigned							0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								362,399		362,399	269
270	<b>Total ending fund balance June 30, 2013</b>	402,196	530,084	-4,317	8,241	52,060	1,299,979	2,288,243	362,399		2,650,642	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	1,167,948	1,300,404	128,782	470,505	423,643	1,348,237	4,839,519	1,211,009		6,050,528	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF BELLE PLAINE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 0	Highways.....	L44 \$ 0
Health.....	M32 0	All other.....	L89 \$ 0
Highways.....	M44 0		
Transit subsidies.....	M94 0		
Libraries.....	M52 0		
Police protection.....	M62 0		
Sewerage.....	M80 0		
Sanitation.....	M81 0		
All other.....	M89 \$ \$ 0		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

	Amount - Omit cents
Total salaries and wages paid.....	Z00 \$ 684,170

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				Interest paid this year (h)
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	
1. Water utility	19U \$	29U \$	39U \$	49U \$	49U \$	49U \$	49U \$	I91 \$
2. Sewer utility	19U	29U	39U	49U	49U	49U	49U	I89
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,900,000	29U	39U 100,000	49U	49U 1,800,000	49U	49U	I89 65,697
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Aquatic - Go	19U 1,930,000	29U	39U 90,000	49U 1,840,000	49U	49U	49U	I89 79,625
Utilities and Sewers	19U 390,000	29U	39U 50,000	49U 340,000	49U	49U	49U	I89 16,395
Revenue	19U 238,000	29U	39U 50,000	49U	49U	49U 188,000	49U	I89 9,047
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	4,458,000	0	290,000	2,180,000	1,800,000	188,000	0	170,764

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	0
Outstanding as of JUNE 30, 2013	64V \$	0

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	98,161,759	x .05 = \$	4,908,088

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					Total (e)	
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)			
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61				
	\$	0	\$	0	0	2,650,642	2,650,642
	REMARKS						V98

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